April 30, 2017

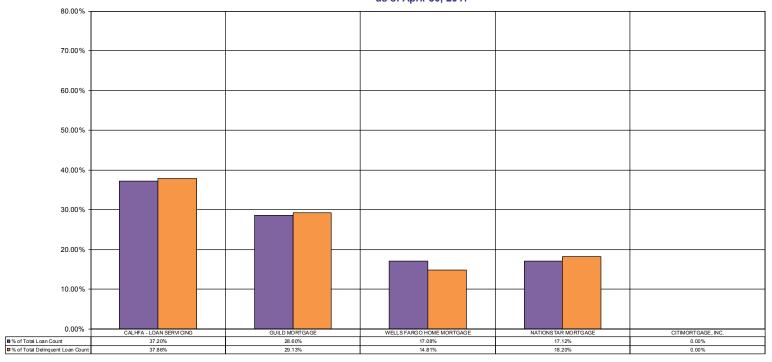
Reconciled Loan Delinquency Summary All Active Loans By Servicer

					DELINQUENCY RATIOS - % of Loan Count							
	Loan			% of	Loan		Loan		Loan		Tot	als
	Count		Balance	Balance	Count	30-Day	Count	60-Day	Count	90(+) Day	Count	%
CALHFA - LOAN SERVICING												
Federal Guaranty	2,084	\$	222,866,667.00	15.32%	94	4.51%	24	1.15%	38	1.82%	156	7.49%
Conventional	3,819		710,749,621.43	48.86%	101	2.64%	25	0.65%	80	2.09%	206	5.39%
	5,903	\$	933,616,288.43	64.18%	195	3.30%	49	0.83%	118	2.00%	362	6.13%
GUILD MORTGAGE												
Federal Guaranty	1,602	\$	148,880,222.28	10.23%	72	4.49%	16	1.00%	32	2.00%	120	7.49%
Conventional	1,077		178,001,572.38	12.24%	42	3.90%	7	0.65%	23	2.14%	72	6.69%
	2,679	\$	326,881,794.66	22.47%	114	4.26%	23	0.86%	55	2.05%	192	7.17%
WELLS FARGO HOME MORTGAGE												
Federal Guaranty	957	\$	63,386,580.51	4.36%	31	3.24%	12	1.25%	18	1.88%	61	6.37%
Conventional	346		45,247,142.18	3.11%	9	2.60%	4	1.16%	6	1.73%	19	5.49%
	1,303	\$	108,633,722.69	7.47%	40	3.07%	16	1.23%	24	1.84%	80	6.14%
NATIONSTAR MORTGAGE												
Federal Guaranty	959	\$	61,090,786.50	4.20%	52	5.42%	6	0.63%	17	1.77%	75	7.82%
Conventional	201		20,696,560.13	1.42%	6	2.99%	1	0.50%	5	2.49%	12	5.97%
	1,160	\$	81,787,346.63	5.62%	58	5.00%	7	0.60%	22	1.90%	87	7.50%
CITIMORTGAGE, INC.												
Federal Guaranty	-	\$	-	0.00%	-		-		-		-	
Conventional	22		3,864,825.26	0.27%		0.00%	3	13.64%		0.00%	3	13.64%
	22	\$	3,864,825.26	0.27%	_	0.00%	3	13.64%	-	0.00%	3	13.64%
Total CalHFA	11,067	\$	1,454,783,977.67	100.00%	407	3.68%	98	0.89%	219	1.98%	724	6.54%

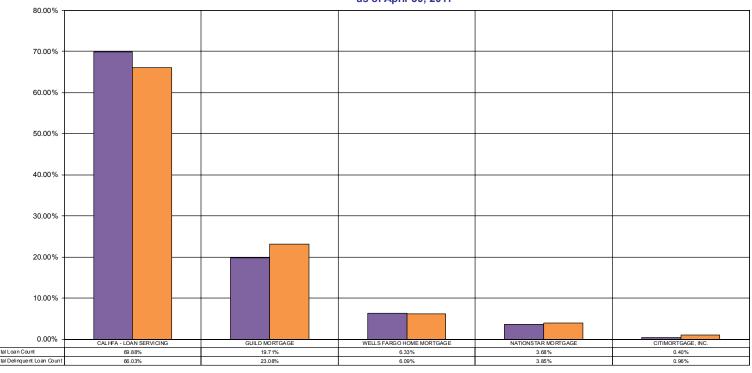
Reconciled Loan Delinquency Summary All Active Loans By County

						DELINQUENCY RATIOS - % of Loan Count					
Loan			% of	Loan		Loan		Loan		Tot	tal
Count		Balance	Balance	Count	30-Day	Count	60-Day	Count	90-Day+	Count	%
1,795	\$	298,588,949	20.52%	57	3.18%	11	0.61%	38	2.12%	106	5.91%
826		65,854,429	4.53%	36	4.36%	10	1.21%	14	1.69%	60	7.26%
805		136,093,935	9.35%	29	3.60%	5	0.62%	14	1.74%	48	5.96%
748		51,836,383	3.56%	26	3.48%	5	0.67%	20	2.67%	51	6.82%
715		48,216,892	3.31%	40	5.59%	7	0.98%	12	1.68%	59	8.25%
570		110,092,007	7.57%	14	2.46%	5	0.88%	5	0.88%	24	4.21%
491		63,790,247	4.38%	18	3.67%	4	0.81%	8	1.63%	30	6.11%
488		59,006,838	4.06%	38	7.79%	8	1.64%	15	3.07%	61	12.50%
461		65,339,518	4.49%	17	3.69%	5	1.08%	12	2.60%	34	7.38%
403		73,606,061	5.06%	10	2.48%	3	0.74%	8	1.99%	21	5.21%
391		66,722,361	4.59%	6	1.53%	4	1.02%	5	1.28%	15	3.84%
356		27,693,305	1.90%	15	4.21%	4	1.12%	5	1.40%	24	6.74%
338		59,476,396	4.09%	16	4.73%	5	1.48%	6	1.78%	27	7.99%
268		23,755,146	1.63%	10	3.73%	2	0.75%	3	1.12%	15	5.60%
251		41,513,987	2.85%	7	2.79%	3	1.20%	3	1.20%	13	5.18%
2,161		263,197,525	18.09%	68	3.15%	17	0.79%	51	2.36%	136	6.29%
11,067	\$	1,454,783,978	100.00%	407	3.68%	98	0.89%	219	1.98%	724	6.54%
	1,795 826 805 748 715 570 491 488 461 403 391 356 338 268 251 2,161	1,795 \$ 826 805 748 715 570 491 488 461 403 391 356 338 268 251 2,161	Count Balance 1,795 \$ 298,588,949 826 65,854,429 805 136,093,935 748 51,836,383 715 48,216,892 570 110,092,007 491 63,790,247 488 59,006,838 461 65,339,518 403 73,606,061 391 66,722,361 356 27,693,305 338 59,476,396 268 23,755,146 251 41,513,987 2,161 263,197,525	Count Balance Balance 1,795 \$ 298,588,949 20.52% 826 65,854,429 4.53% 805 136,093,935 9.35% 748 51,836,383 3.56% 715 48,216,892 3.31% 570 110,092,007 7.57% 491 63,790,247 4.38% 488 59,006,838 4.06% 461 65,339,518 4.49% 403 73,606,061 5.06% 391 66,722,361 4.59% 356 27,693,305 1.90% 338 59,476,396 4.09% 268 23,755,146 1.63% 251 41,513,987 2.85% 2,161 263,197,525 18.09%	Count Balance Balance Count 1,795 \$ 298,588,949 20.52% 57 826 65,854,429 4.53% 36 805 136,093,935 9.35% 29 748 51,836,383 3.56% 26 715 48,216,892 3.31% 40 570 110,092,007 7.57% 14 491 63,790,247 4.38% 18 488 59,006,838 4.06% 38 461 65,339,518 4.49% 17 403 73,606,061 5.06% 10 391 66,722,361 4.59% 6 356 27,693,305 1.90% 15 338 59,476,396 4.09% 16 268 23,755,146 1.63% 10 251 41,513,987 2.85% 7 2,161 263,197,525 18.09% 68	Loan Count Balance % of Balance Loan Count 30-Day 1,795 \$ 298,588,949 20.52% 57 3.18% 826 65,854,429 4.53% 36 4.36% 805 136,093,935 9.35% 29 3.60% 748 51,836,383 3.56% 26 3.48% 715 48,216,892 3.31% 40 5.59% 570 110,092,007 7.57% 14 2.46% 491 63,790,247 4.38% 18 3.67% 488 59,006,838 4.06% 38 7.79% 461 65,339,518 4.49% 17 3.69% 403 73,606,061 5.06% 10 2.48% 391 66,722,361 4.59% 6 1.53% 356 27,693,305 1.90% 15 4.21% 338 59,476,396 4.09% 16 4.73% 268 23,755,146 1.63% 10 3.73% <tr< td=""><td>Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 826 65,854,429 4.53% 36 4.36% 10 805 136,093,935 9.35% 29 3.60% 5 748 51,836,383 3.56% 26 3.48% 5 715 48,216,892 3.31% 40 5.59% 7 570 110,092,007 7.57% 14 2.46% 5 491 63,790,247 4.38% 18 3.67% 4 488 59,006,838 4.06% 38 7.79% 8 461 65,339,518 4.49% 17 3.69% 5 403 73,606,061 5.06% 10 2.48% 3 391 66,722,361 4.59% 6 1.53% 4 338 59,476,396 4.09% 16 4.73% 5</td><td>Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count Loan 60-Day 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 826 65,854,429 4.53% 36 4.36% 10 1.21% 805 136,093,935 9.35% 29 3.60% 5 0.62% 748 51,836,383 3.56% 26 3.48% 5 0.67% 715 48,216,892 3.31% 40 5.59% 7 0.98% 570 110,092,007 7.57% 14 2.46% 5 0.88% 491 63,790,247 4.38% 18 3.67% 4 0.81% 488 59,006,838 4.06% 38 7.79% 8 1.64% 461 65,339,518 4.49% 17 3.69% 5 1.08% 403 73,606,061 5.06% 10 2.48% 3 0.74% 356 27,693,305</td><td>Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count Loan 60-Day Loan Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 38 826 65,854,429 4.53% 36 4.36% 10 1.21% 14 805 136,093,935 9.35% 29 3.60% 5 0.62% 14 748 51,836,383 3.56% 26 3.48% 5 0.67% 20 715 48,216,892 3.31% 40 5.59% 7 0.98% 12 570 110,092,007 7.57% 14 2.46% 5 0.88% 5 491 63,790,247 4.38% 18 3.67% 4 0.81% 8 488 59,006,838 4.06% 38 7.79% 8 1.64% 15 403 73,606,061 5.06% 10 2.48% 3 0.74% 8 391</td><td>Loan Count Balance % of Balance Loan Count Jumps (Count) Loan Count Loan Count Jumps (Count) Jumps (Count)</td><td>Count Balance Balance Count 30-Day Count 60-Day Count 90-Day+ Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 38 2.12% 106 826 65,854,429 4.53% 36 4.36% 10 1.21% 14 1.69% 60 805 136,093,935 9.35% 29 3.60% 5 0.62% 14 1.74% 48 748 51,836,383 3.56% 26 3.48% 5 0.67% 20 2.67% 51 715 48,216,892 3.31% 40 5.59% 7 0.98% 12 1.68% 59 570 110,092,007 7.57% 14 2.46% 5 0.88% 5 0.88% 24 491 63,790,247 4.38% 18 3.67% 4 0.81% 8 1.63% 30 488 59,006,838 4.06% 38</td></tr<>	Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 826 65,854,429 4.53% 36 4.36% 10 805 136,093,935 9.35% 29 3.60% 5 748 51,836,383 3.56% 26 3.48% 5 715 48,216,892 3.31% 40 5.59% 7 570 110,092,007 7.57% 14 2.46% 5 491 63,790,247 4.38% 18 3.67% 4 488 59,006,838 4.06% 38 7.79% 8 461 65,339,518 4.49% 17 3.69% 5 403 73,606,061 5.06% 10 2.48% 3 391 66,722,361 4.59% 6 1.53% 4 338 59,476,396 4.09% 16 4.73% 5	Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count Loan 60-Day 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 826 65,854,429 4.53% 36 4.36% 10 1.21% 805 136,093,935 9.35% 29 3.60% 5 0.62% 748 51,836,383 3.56% 26 3.48% 5 0.67% 715 48,216,892 3.31% 40 5.59% 7 0.98% 570 110,092,007 7.57% 14 2.46% 5 0.88% 491 63,790,247 4.38% 18 3.67% 4 0.81% 488 59,006,838 4.06% 38 7.79% 8 1.64% 461 65,339,518 4.49% 17 3.69% 5 1.08% 403 73,606,061 5.06% 10 2.48% 3 0.74% 356 27,693,305	Loan Count Balance % of Balance Loan Count Loan 30-Day Loan Count Loan 60-Day Loan Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 38 826 65,854,429 4.53% 36 4.36% 10 1.21% 14 805 136,093,935 9.35% 29 3.60% 5 0.62% 14 748 51,836,383 3.56% 26 3.48% 5 0.67% 20 715 48,216,892 3.31% 40 5.59% 7 0.98% 12 570 110,092,007 7.57% 14 2.46% 5 0.88% 5 491 63,790,247 4.38% 18 3.67% 4 0.81% 8 488 59,006,838 4.06% 38 7.79% 8 1.64% 15 403 73,606,061 5.06% 10 2.48% 3 0.74% 8 391	Loan Count Balance % of Balance Loan Count Jumps (Count) Loan Count Loan Count Jumps (Count) Jumps (Count)	Count Balance Balance Count 30-Day Count 60-Day Count 90-Day+ Count 1,795 \$ 298,588,949 20.52% 57 3.18% 11 0.61% 38 2.12% 106 826 65,854,429 4.53% 36 4.36% 10 1.21% 14 1.69% 60 805 136,093,935 9.35% 29 3.60% 5 0.62% 14 1.74% 48 748 51,836,383 3.56% 26 3.48% 5 0.67% 20 2.67% 51 715 48,216,892 3.31% 40 5.59% 7 0.98% 12 1.68% 59 570 110,092,007 7.57% 14 2.46% 5 0.88% 5 0.88% 24 491 63,790,247 4.38% 18 3.67% 4 0.81% 8 1.63% 30 488 59,006,838 4.06% 38

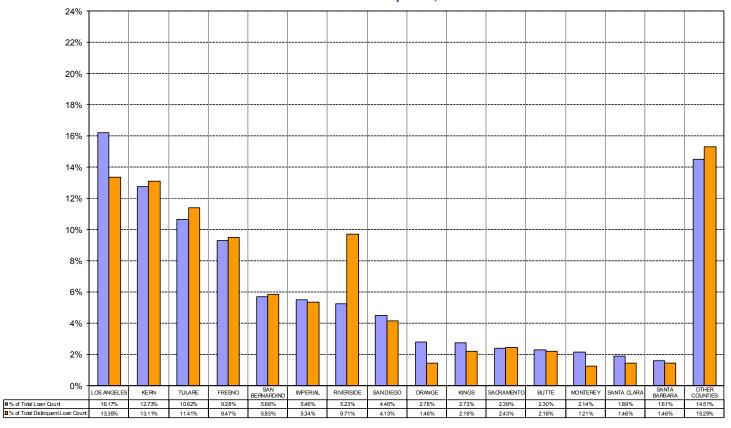
CalHFA FHA Loan Portfolio Performance Comparison by Servicer (% of Total Loan Count vs. % of Total Delinquent Loan Count) as of April 30, 2017



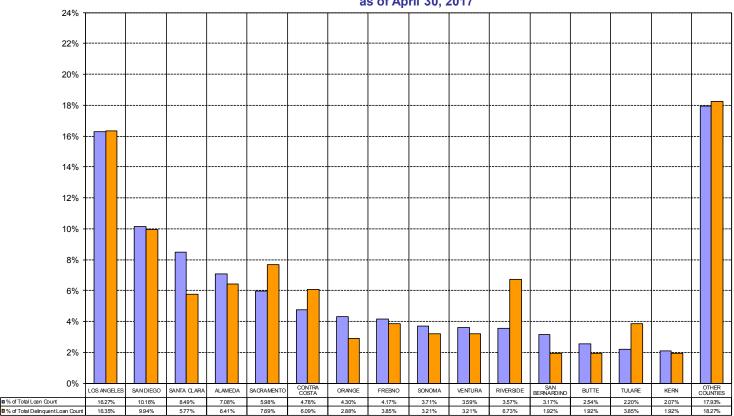
CalHFA Conventional Loan Portfolio Performance Comparison by Servicer (% of Total Loan Count vs. % of Total Delinquent Loan Count) as of April 30, 2017



CalHFA FHA Loan Portfolio Performance Comparison by County (% of Total Loan Count vs. % of Total Delinquent Loan Count) as of April 30, 2017



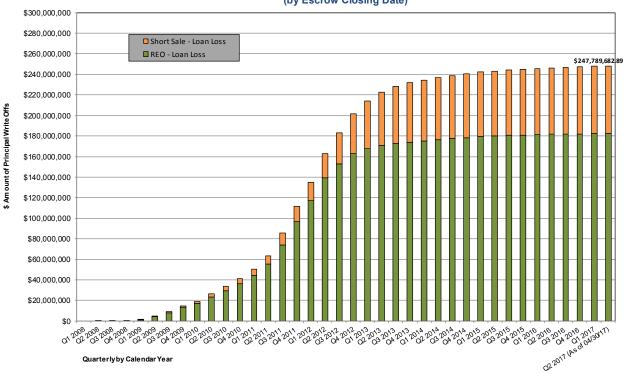
CalHFA Conventional Loan Portfolio Performance Comparison by County (% of Total Loan Count vs. % of Total Delinquent Loan Count) as of April 30, 2017



2017 Year to Date Composition of 1st Trust Deed Loss (As of April 30, 2017)

Loan Type	Repurchased by Lender	Market Sales	Short Sales	Lo	an Balance at Sales	Principal Write-Offs		
FHA/RHS/VA	3		4	\$	1,362,236			
Conventional		12	9		4,670,648	\$	(729,561)	
	3	12	13	\$	6,032,884	\$	(729,561)	

Accumulated Uninsured Loss from Sale of Conventional REOs & Short Sales (by Escrow Closing Date)



Comparison of Quarterly Uninsured Loss from Sale of Conventional REOs & Short Sales (by Escrow Closing Date)

